

Date: 31 January 2026

360 ONE Dynamic Bond Fund

Top 10 Issuers / Stocks

Name	% of Net Assets
7.26% GOI (MD 22/08/2032)	10.72%
7.18% GOI (MD 24/07/2037)	6.52%
7.41% GOI (MD 19/12/2036)	4.99%
Embassy Office Parks REIT	4.83%
6.4% Jamnagar Uti & Pow Pvt NCD Sr 6 (MD29/09/26)	4.76%
8.025% LIC Hsg Fin Tr 432 NCD (MD 23/03/2033)	4.11%
8.05% PNB Housing Fin Ltd NCD SR LXVIII(06/02/30)	4.06%
7.23% GOI (MD 15/04/2039)	4.06%
7.8% HDFC Bank NCD Sr AA-010 (MD 06/09/2032)	4.06%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	4.05%

Exposure to Sectors

Sector	% of Net Assets
GOVERNMENT OF INDIA	46.79%
FINANCIAL SERVICES	27.02%
REALTY	13.26%
POWER	4.76%
CONSTRUCTION	2.98%
OTHERS	2.68%